

Schedule B: Expenditures

Sch-B

Friends for Dix	Status:	Filed
Committee Type: State Senate	Statutory Due Date	1/19/2013
County: Butler	Adjusted Due Date	
District: 9	Filed Date	1/14/2013 8:19:23 AM
Committee Code: 1846	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/20/2012	Check # 1066	Capitol Resouces, Inc P O Box 257 Brooklyn, IA 52211	Professional Fees	\$161.40
commission on funds raised \$150 and development of brochure \$11.40				
4/25/2012	Check # 1067	Capital Resouces, Inc P O Box 257 Brooklyn, IA 52211	Professional Fees	\$810.00
Commission on funds raised in March 2012				
5/3/2012	Check # 1068	U S Postoffice 124 2nd St SE Waverly, IA 50677	Postage, Shipping, Delivery	\$28.00
P O box rent				
5/31/2012	Check # 1069	Capitol Resouces, Inc P O Box 257 Brooklyn, IA 52211	Professional Fees	\$1,120.86
\$270 for commission on funds raised and \$850.86 for printing, postage 1071 letters and 41 invitations to round table				
6/29/2012	Check # 1070	Color FX P O Box 3538 Des Moines, IA 50323	Campaign Merchandise	\$1,331.08
Purchase 10,380 scratch pads to be given away				
7/13/2012	Check # 1074	A Better Image P O Box 303 Allison, IA 50602	Campaign Merchandise	\$406.60
Purchase t shirts to hand out				
7/13/2012	Check # 1073	Capitol Resources, Inc 700 E Pleasant St P O Box 257 Brooklyn, IA 52211	Consultant Services	\$1,314.58
\$675.30 commission on moneys raised and \$639.28 for printing and postage to mail invitations				
9/4/2012	9161 Check # 1075	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$2,500.00
Fees for mailings				
9/12/2012	Check # N/A	Capital Resouces, Inc P O Box 257 Brooklyn, IA 52211	Consultant Services	\$417.36
Commission on funds raised in June & July				
9/15/2012	Check # 1077	HostIowa.net 1101 NE Poplar Street Leon, IA 50144	Web Fees	\$300.00

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Web fee				
9/20/2012	9161 Check # N/A	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$30,000.00
10/14/2012	Check # 1079	Dix, Bill 317 S Walnut Shell Rock, IA 50670	Travel	\$4,483.85
travel to fund raisers, parades and meetings 1/12 through 10/14/12				
10/15/2012	9161 Check # 1082	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$35.00
transfer of funds to central committee				
10/16/2012	9161 Check # 1081	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$40,000.00
Money sent to central committee				
10/22/2012	Check # N/A	State Bank and Trust P o Box 58 Waverly, IA 50677	Bank Charges	\$26.75
Charge for stop payment on lost check #1080				
10/26/2012	9161 Check # 1985	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$35,000.00
Transfer to cental committee via bank wire				
10/26/2012	9161 Check # 1083	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$60,000.00
Wire Transfer to the central committee				
10/26/2012	Check # 1085	State Bank and Trust P o Box 58 Waverly, IA 50677	Bank Charges	\$15.00
Bank charge for wire transfer of \$35,000				
10/26/2012	Check # 1084	State Bank and Trust P o Box 58 Waverly, IA 50677	Bank Charges	\$15.00

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Wire transfer fee for \$60,000				
10/28/2012	Check # 1086	Capital Resources, Inc P O Box 257 Brooklyn, IA 52211	Printing & Reproduction	\$859.56
Printing and mailing campaign letters				
10/29/2012	Check # N/A	State Bank and Trust P o Box 58 Waverly, IA 50677	Bank Charges	\$10.00
Wire in fee				
10/30/2012	9161 Check # 1088	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$65,000.00
transfer to Republican party of Iowa				
10/30/2012	Check # 1087	State Bank and Trust P o Box 58 Waverly, IA 50677	Bank Charges	\$15.00
Wire transfer fee outgoing				
10/30/2012	Check # 1088	State Bank and Trust P o Box 58 Waverly, IA 50677	Bank Charges	\$15.00
Wire transfer fee				
10/30/2012	Check # N/A	State Bank and Trust P o Box 58 Waverly, IA 50677	Bank Charges	\$10.00
incoming wire transfer fee				
10/31/2012	9161 Check # 1087	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$25,000.00
Transfer to Iowa Central Committee				
11/13/2012	Check # 1089	U S Postoffice 124 2nd St SE Waverly, IA 50677	Postage, Shipping, Delivery	\$28.00
P O Box rent				
12/31/2012	Check # 1090	Dix, Bill 317 S Walnut Shell Rock, IA 50670	Travel	\$930.74
Travel to political events 10/20 thru 12/11/2012 1677 miles				

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12/31/2012	Check # 1091	Exile Brewing Company 1514 Walnut Des Moines, IA 50309	Fund-Raiser (Holding)	\$500.00
Deposit on fundraiser.				

Total Amount	\$270,333.78
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